
ANC 1B Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$80,965.09
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Receipts

District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	

Total Receipts	\$0.00	
Total Funds Available During Quarter		\$80,965.09

Disbursements

1. Personnel	\$0.00	
2. Direct Office Cost	\$270.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$413.87	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$3,074.50	
8. Bank Charges	\$0.00	
9. Other	\$350.00	

Total Disbursements	\$4,108.37	
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Ending Balances: Checking		\$76,856.72
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